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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results**

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**U:** Unspecified Local and Miscellaneous Programs

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**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	850	Outstationed Eligibility Staff	62,854	75.76%	0	0.00%	62,854	75.76%	20,114	24.24%	82,967	(0)	0	82,967
A	855	Staff & Operations Base Budget	1,144,784	54.53%	629,284	29.97%	1,774,067	84.50%	325,418	15.50%	2,099,486	11,959	0	2,111,445
A	858	Staff & Operations Pass Through	345,410	34.93%	0	0.00%	345,410	34.93%	643,355	65.07%	988,765	3,470	0	992,234
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 1,553,048</b>	<b>48.97%</b>	<b>\$ 629,284</b>	<b>19.84%</b>	<b>\$ 2,182,331</b>	<b>68.82%</b>	<b>\$ 988,886</b>	<b>31.18%</b>	<b>\$ 3,171,217</b>	<b>\$ 15,429</b>	<b>\$ -</b>	<b>\$ 3,186,647</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	85,196	80.00%	85,196	80.00%	21,299	20.00%	106,495	0	0	106,495
B	808	TANF - Manual Checks	(166)	51.00%	(159)	49.00%	(325)	100.00%	0	0.00%	(325)	0	0	(325)
B	811	IV-E - Foster Care	259,792	50.00%	259,792	50.00%	519,585	100.00%	0	0.00%	519,585	1,279	0	520,864
B	812	IV-E - Adoption Assistance	583,511	50.00%	583,511	50.00%	1,167,023	100.00%	0	0.00%	1,167,023	(0)	0	1,167,023
B	814	Fostering Futures Foster Care Assistance	10,661	50.00%	10,661	50.00%	21,322	100.00%	0	0.00%	21,322	(0)	0	21,322
B	817	Special Needs Adoption	66,837	20.56%	258,224	79.44%	325,061	100.00%	0	0.00%	325,061	(0)	0	325,061
B	819	Refugee Cash Assistance	9,163	100.00%	0	0.00%	9,163	100.00%	0	0.00%	9,163	0	0	9,163
B	820	Adoptions Incentives	5,590	100.00%	0	0.00%	5,590	100.00%	0	0.00%	5,590	0	0	5,590
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 935,390</b>	<b>43.43%</b>	<b>\$ 1,197,225</b>	<b>55.58%</b>	<b>\$ 2,132,615</b>	<b>99.01%</b>	<b>\$ 21,299</b>	<b>0.99%</b>	<b>\$ 2,153,914</b>	<b>\$ 1,279</b>	<b>\$ -</b>	<b>\$ 2,155,193</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	3,738	84.00%	22	0.50%	3,760	84.50%	690	15.50%	4,449	0	0	4,449
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	4,481	84.50%	4,481	84.50%	822	15.50%	5,303	(0)	0	5,303
PS	833	Adult Services	9,791	80.00%	0	0.00%	9,791	80.00%	2,448	20.00%	12,238	0	0	12,238
PS	861	Independent Living Program - E&T Vouchers	2,216	80.00%	554	20.00%	2,769	100.00%	0	0.00%	2,769	0	0	2,769
PS	862	Independent Living Program - Basic Allocation	912	80.00%	228	20.00%	1,141	100.00%	0	0.00%	1,141	0	0	1,141
PS	864	Respite Care for Foster Families	609	35.64%	1,101	64.36%	1,710	100.00%	0	0.00%	1,710	0	0	1,710
PS	866	Family Preservation / Support - Purch Serv	16,712	75.00%	2,117	9.50%	18,829	84.50%	3,454	15.50%	22,283	(0)	0	22,283
PS	872	VIEW	3,380	6.89%	38,092	77.61%	41,472	84.50%	7,607	15.50%	49,079	(0)	0	49,079
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	10,076	54.72%	0	0.00%	10,076	54.72%	8,338	45.28%	18,414	0	0	18,414
PS	875	IV-E Foster/Adoptive Parent Training (admin rate)	307	36.48%	0	0.00%	307	36.48%	534	63.52%	841	0	0	841
PS	895	Adult Protective Services	5,586	84.50%	0	0.00%	5,586	84.50%	1,025	15.50%	6,610	0	0	6,610
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 53,327</b>	<b>42.72%</b>	<b>\$ 46,595</b>	<b>37.32%</b>	<b>\$ 99,921</b>	<b>80.04%</b>	<b>\$ 24,917</b>	<b>19.96%</b>	<b>\$ 124,839</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 124,838</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 2,541,764</b>	<b>46.64%</b>	<b>\$ 1,873,104</b>	<b>34.37%</b>	<b>\$ 4,414,868</b>	<b>81.01%</b>	<b>\$ 1,035,102</b>	<b>18.99%</b>	<b>\$ 5,449,970</b>	<b>\$ 16,708</b>	<b>\$ -</b>	<b>\$ 5,466,678</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	97,082	50.00%	0	0.00%	97,082	50.00%	97,082	50.00%	194,164	0	147,126	341,290
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 97,082</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 97,082</b>	<b>50.00%</b>	<b>\$ 97,082</b>	<b>50.00%</b>	<b>\$ 194,164</b>	<b>\$ -</b>	<b>\$ 147,126</b>	<b>\$ 341,290</b>
<b>Grand Totals: To Localities</b>			<b>\$ 2,638,846</b>	<b>46.75%</b>	<b>\$ 1,873,104</b>	<b>33.19%</b>	<b>\$ 4,511,950</b>	<b>79.94%</b>	<b>\$ 1,132,184</b>	<b>20.06%</b>	<b>\$ 5,644,134</b>	<b>\$ 16,708</b>	<b>\$ 147,126</b>	<b>\$ 5,807,968</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,482,420	66.99%	1,482,420	66.99%	730,434	33.01%	2,212,854	0	0	2,212,854
SW		Medicaid Benefits	18,482,499	50.00%	18,354,790	49.65%	36,837,289	99.65%	127,708	0.35%	36,964,998	0	0	36,964,998
SW		Supplemental Nutrition Assistance Program (SNAP)	5,191,467	100.00%	0	0.00%	5,191,467	100.00%	0	0.00%	5,191,467	0	0	5,191,467
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	249,562	100.00%	0	0.00%	249,562	100.00%	0	0.00%	249,562	0	0	249,562
SW		TANF/TANF UP	234,084	37.27%	393,912	62.73%	627,996	100.00%	0	0.00%	627,996	0	0	627,996
SW		FAMIS (Total Title XXI Expenditures)	1,040,619	88.00%	141,903	12.00%	1,182,521	100.00%	0	0.00%	1,182,521	0	0	1,182,521
SW		Child Care (VACMS) <sup>6</sup>	703,247	74.75%	237,502	25.25%	940,749	100.00%	0	0.00%	940,749	0	0	940,749
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,901,477</b>	<b>54.68%</b>	<b>\$ 20,610,527</b>	<b>43.51%</b>	<b>\$ 46,512,004</b>	<b>98.19%</b>	<b>\$ 858,143</b>	<b>1.81%</b>	<b>\$ 47,370,147</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,370,147</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 28,540,324</b>	<b>53.84%</b>	<b>\$ 22,483,630</b>	<b>42.41%</b>	<b>\$ 51,023,954</b>	<b>96.25%</b>	<b>\$ 1,990,327</b>	<b>3.75%</b>	<b>\$ 53,014,281</b>	<b>\$ 16,708</b>	<b>\$ 147,126</b>	<b>\$ 53,178,115</b>